



# Campaign Finance Report

**AZ HOTEL & MOTEL PAC (HOTEL PAC)**  
**Committee #: 1100**

**Treasurer: ECKERT, MICHELE**  
**1240 E Missouri Ave, Phoenix, AZ 85014**  
**Phone: (602) 604-0729**  
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## 2002 Post-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: October 9, 2002  
Reporting Period: August 22, 2002-September 30, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,398.24
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$100.00)
Cash Balance at End of Reporting Period:	\$10,498.24

Report ID: 32731

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,595.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$5,595.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	(\$200.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,950.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$100.00)	\$0.00	(\$100.00)	\$1,750.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$100.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT DEBBIE MCCUNE DAVIS	09/12/2002	<del>\$(100.00)</del>	(\$100.00)
<b>Address:</b>	2634 N 20th Ave, , Phoenix, AZ 85009		Cash	
<b>Trans. Type:</b>	Rebate or Refund from Operating Expense			
<b>Memo:</b>	reached contribution limit			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$100.00)	

